

**VENDOR PAYMENTS**  
**Executive Department**  
**JANUARY 2011**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	13.59
American Paper & Twine Co	Supplies and Materials	184.49
Bank Of America	Travel	8,835.89
Bank Of America	Supplies and Materials	310.26
Carolina Imaging	Data Processing	278.88
Cdw Government Inc	Data Processing	246.19
Global Access Inc	Communications	142.31
Lexis-Nexis	Prof Services Third Party	171.00
Newspaperclips.Com	Prof Services Third Party	199.00
Oce' Imagistics Inc	Rentals and Insurance	739.03
Pomeroy It Solutions Sales Co Inc	Data Processing	345.00
Tennessee Press Service Inc	Prof Services Third Party	232.33
West Payment Center	Prof Services Third Party	450.00
William Haslam	Maint. & Repairs	24,000.00